FIRE FUNCTIONAL ALLOCATION

2007-2012 CAPITAL INVESTMENT PROGRAM										
	(Memo Only) Prior Years	2007	2008	2009	2010	2011	2012	Total 2007-2012		
REVENUE Beginning Fund Balance		\$2,471,276	\$3,014,967	\$268,544	\$436,797	\$220,378	\$594,879	\$2,471,276		
General Fund Transfer [1] Real Estate Excise Tax Real Estate Excise Tax Carryover [2]	1,415,506 2,734,108 [1]	699,322 671,667	737,785	778,363	821,173	866,338	866,338	4,769,319 671,667		
Interest Earnings Bond Proceeds/Interest	384,109	75,229	89,534	95,570	101,489	96,777	90,498	549,097		
Fire Impact Fees [3] Fire District #34 Contribution	364,052 [2]	92,134 220,150	98,351	98,796	99,252	99,719	100,198	588,450 220,150		
TOTAL REVENUES	\$4,897,775	\$4,229,778	\$3,940,637	\$1,241,273	\$1,458,711	\$1,283,212	\$1,651,913	\$9,269,959		
COMPLETED PROJECTS Mobile Data Terminals Station 16 Renovation (\$ from Renovation Contingency) Emergency Ops Center Remodel	304,754 1,079,738 150,000									
COUNCIL APPROVED PROJECTS Equipment Reserve Contribution (ongoing) Records Management System Fire Station Security	400,000 72,849 35,124	200,000 60,000 229,876	200,000	200,000	200,000			800,000 60,000 229,876		
SCHEDULE CHANGES										
Fire Station 17 Construction (project originally scheduled for 2005)	17,102		2,189,840					2,189,840		
Fire Apparatus for Fire Station 17 (project was scheduled for 2007) [4]			190,000		469,272			659,272		
Homeland Security (project originally scheduled for 2008)				180,143				180,143		
Fire Station Renovation Contingency (changed from original schedul of 2009 and 2010)	e				200,000	200,000	255,636	655,636		
FUNDING INCREASE Equipment Reserve Additional Contribution Fire Apparatus for Fire Station 17		250,000	250,000	250,000	250,000 80,728	450,000	450,000	1,900,000 80,728		
Fire Station 17 Construction			437,968		00,728			437,968		

FUNDING DECREASE

Fire Station Hose Tower (original amount \$200,000 but F.D. 34 included it as part of Station 18 completion in Dec. '05)

FIRE FUNCTIONAL ALLOCATION

2007 2042 CADITAL INVESTMENT PROCESS												
2007-2012 CAPITAL INVESTMENT PROGRAM												
	(Memo Only) Prior Years	2007	2008	2009	2010	2011	2012	Total 2007-2012				
TRANSFERS TO OTHER FUNCTIONAL AREAS												
Earmarked for Parks CIP	366,932											
Transfer to Transportation CIP [5]												
NEW PROJECTS												
Emergency Dispatch Paging & Alerting System		38,333	38,333	38,333	38,333	38,333	38,333	229,998				
Thermal Imaging Cameras		48,000		36,000				84,000				
Facility Renovations & Repairs / District [6]		250,000						250,000				
Fire Dispatch Enhancements			300,000					300,000				
Marine Rescue & Fire Fighting Boat			60,000					60,000				
Renovation of Regional Training Facility		50,000						50,000				
Technical Rescue Equipment		82,000						82,000				
Local Redundancy - Emergency Preparedness				100,000				100,000				
Technical Correction - Interfund Transfer		6,602	5,952					12,554				
TOTAL EXPENDITURES	2,426,499	1,214,811	3,672,093	804,476	1,238,333	688,333	743,969	8,362,015				
Ending Fund Balance	\$2,471,276	\$3,014,967	\$268,544	\$436,797	\$220,378	\$594,879	\$907,944	\$907,944				

^[1] Council reinstated the 5% GF transfer but decided to keep this money in its contingency pending further review of the CIP. Fire's share of the 5% transfer for 2007-12 would normally be 15% or \$2,680,814.

^[2] The carryover represents the difference between actual and budgeted collections for the 2005-06 biennium.
[3] Includes additional impact fee revenue from rate increase approved August, 2006.

^[4] Apparatus includes an AID car in 2008 and an engine in 2010.

^[5] Instead of transferring \$1 million to the Transportation CIP (\$950,000 in 2007 and \$50,000 in 2008), Fire will retain these dollars.

^[6] Facility renovation of Station 14 cost is \$250,000 with city paying for 12% (\$29,850) and Fire District 34 paying for 88% of project (\$220,150).